

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

Inventors: Martin Maltz et al. **Examiner:** Steven Y. Kau
Serial No.: 10/635,381 **Group Art Unit:** 2625
Filing Date: 08/05/2003 **Docket No.:** D/A2290
Title: **METHODS AND SYSTEMS FOR CONTROLLING OUT-OF-GAMUT
MEMORY AND INDEX COLORS**

ATTN: COMMISSIONER FOR PATENTS

Mail Stop RCE

P.O. Box 1450

Arlington, VA 22313-1450

Sir:

REQUEST FOR REFUND

On 12/20/2007, an RCE was filed and payment of the RCE fees was made as required by the PTO and reflected in the RCE Transmittal form. A copy of the deposit account statement with the highlighted fee is attached for your reference.

The RCE was filed improperly; therefore a request for refund of the RCE fee in the amount of \$810.00 is herein sought.

Please credit the amount of \$810.00 to deposit account 240037 referencing matter number D/A2290.

Dated: _____

9/5/2008

Respectfully submitted,

Kermit D. Lopez

Kermit D. Lopez

Registration No. 41,953

Ortiz & Lopez, PLLC

P.O. Box 4484

Albuquerque, NM 87196-4484



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Deposit Account Statement

Requested Statement Month: December 2007
 Deposit Account Number: 240037
 Name: XEROX PATENT COUNSEL
 Attention: ELAINE A KRENITSKY
 Street Address 1: 020 XEROX SQUARE
 Street Address 2:
 City: ROCHESTER
 State: NY
 Zip: 14644-1877
 Country: UNITED STATES

DATE	SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
12/03	1142	11948265	20060602USNP-XER201459	1011	\$310.00	\$199,038.00
12/03	1143	11948265	20060602USNP-XER201459	1111	\$510.00	\$198,528.00
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12/03	1145	11948265	20060602USNP-XER201459	1202	\$100.00	\$198,218.00
12/03	1396	11948281	20070146-US-NP XERZ201598	1011	\$310.00	\$197,908.00
12/03	1398	11948281	20070146-US-NP XERZ201598	1311	\$210.00	\$197,698.00
12/03	1397	11948281	20070146-US-NP XERZ201598	1111	\$510.00	\$197,188.00
12/03	1592	11948281	20070146-US-NP	8021	\$40.00	\$197,148.00
12/03	1662	11948265	20060602USNP-XER21459	8021	\$40.00	\$197,108.00
12/03	3748	11948509	133780	1011	\$310.00	\$196,798.00
12/03	3750	11948509	133780	1311	\$210.00	\$196,588.00
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12/03	3751	11948509	133780	1202	\$150.00	\$195,928.00
12/03	4643	11012513	20040880-US-NP-9841-027	1401	\$510.00	\$195,418.00
12/03	5426	10776515	117521	1251	\$120.00	\$195,298.00
12/03	5427	10776515	117521	1801	\$810.00	\$194,488.00
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12/03	94	10739176	116387	1504	\$300.00	\$190,838.00
12/04	363	11170262	20050274-US-NP XERZ 2 010	1501	\$1,440.00	\$189,398.00
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12/05 5159	11286123	20050296-US-NP (XCP-065)	1504	\$300.00	\$177,278.00
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12/05 6914	11950450	134106	1311	\$210.00	\$176,208.00
12/05 6915	11950450	134106	1202	\$50.00	\$176,158.00
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12/05 11381	10742937	116589	1504	\$300.00	\$174,368.00
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12/06 8522	11949274	133558	8021	\$40.00	\$170,488.00
12/06 18	11120343	1776-0196	1806	\$180.00	\$170,308.00
12/06 12	10776516	118601	1501	\$1,440.00	\$168,868.00
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12/06 12136	11125103	122995	1501	\$1,440.00	\$167,128.00
12/06 12137	11125103	122995	1504	\$300.00	\$166,828.00

12/07 471	11870504	20070561-US-NP (1515-99)	8021	\$40.00	\$166,788.00
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12/07 4223	11951860	20070372USNP/121782.20701	1311	\$210.00	\$166,268.00
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12/07 50	10877382	A4021-US-NP/45100-312112	1801	\$810.00	\$161,248.00
12/07 10	09448804	D/99253-690	1251	\$120.00	\$161,128.00
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12/10 2086	11952555	133673	1111	\$510.00	\$159,278.00
12/10 2087	11952555	133673	1311	\$210.00	\$159,068.00
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12/10 2127	11952569	20070448-US-NP/XERZ201738	1111	\$510.00	\$158,198.00
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12/10 43	11249904	A4083-US-NP 102737-100	1201	\$210.00	\$156,828.00
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12/10 13836	11953275	20070651-US-NP/XERZ201759	1011	\$310.00	\$153,758.00
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12/10 13838	11953275	20070651-US-NP/XERZ201759	1311	\$210.00	\$153,038.00
12/11 16	11953275	20070651-US-NP/XERZ201759	8021	\$40.00	\$152,998.00
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12/12 30	10998822	121132	1402	\$510.00	\$145,288.00
12/12 4418	11954262	056-0011	8021	\$40.00	\$145,248.00
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12/12 5942	11954385	134004	1311	\$210.00	\$144,218.00
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12/12 7477	11954484	XERZ 2 01737 (20070250)	1311	\$210.00	\$143,188.00
12/12 7479	11954484	XERZ 2 01737 (20070250)	1201	\$210.00	\$142,978.00
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12/12 201	11006198	20031590-US-NP	1504	\$300.00	\$140,988.00
12/12 7637	11954484	XERZ 2 01737 (20070250)	8021	\$40.00	\$140,948.00
12/13 336	11953295	134201	8021	\$40.00	\$140,908.00
12/13 1540	11954841	133671	1011	\$310.00	\$140,598.00
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12/13 1543	11954841	133671	1311	\$210.00	\$139,878.00
12/13 1723	11119972	A1736-US-NP XERZ 2 00978	1501	\$1,440.00	\$138,438.00
12/13 1724	11119972	A1736-US-NP XERZ 2 00978	1504	\$300.00	\$138,138.00
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12/13 2179	10202207	A1586-US-NP	1402	\$510.00	\$137,118.00
12/13 201	12001386	20070814	1011	\$310.00	\$136,808.00
12/13 202	12001386	20070814	1111	\$510.00	\$136,298.00
12/13 203	12001386	20070814	1311	\$210.00	\$136,088.00
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12/13 11314	11954841	133671	8021	\$40.00	\$136,008.00
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12/14 2427	11955927	20061918-US-NP	1011	\$310.00	\$133,958.00
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12/14 2613	11955927	20061918-US-NP (0010.0070	8021	\$40.00	\$133,198.00
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12/14 3830	11956035	133560	1111	\$510.00	\$132,168.00
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12/14 11862	11956637	20070549-US-NP/XERZ201739	1311	\$210.00	\$129,818.00
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12/14 12017 11956637	20070549-US-NP/XERZ201739	8021	\$40.00	\$129,678.00
12/17 758 10703437	116143	1801	\$810.00	\$128,868.00
12/17 964 11956800	20070202USNP/121782.20501	1011	\$310.00	\$128,558.00
12/17 965 11956800	20070202USNP/121782.20501	1111	\$510.00	\$128,048.00
12/17 967 11956800	20070202USNP/121782.20501	1311	\$210.00	\$127,838.00
12/17 1192 11956800	20070202USNP/121782.20501	8021	\$40.00	\$127,798.00
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12/17 1727 11956864	20070202QNPUS/12178220511	1311	\$210.00	\$126,768.00
12/17 1863 11956864	20070202QUSNP/12178220511	8021	\$40.00	\$126,728.00
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12/17 1918 11956878	133556	1311	\$210.00	\$126,208.00
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12/17 2638 11956943	PARC-20061853-US-NP	1111	\$510.00	\$124,878.00
12/17 2639 11956943	PARC-20061853-US-NP	1311	\$210.00	\$124,668.00
12/17 3239 11956943	PARC-20061853-US-NP	8021	\$40.00	\$124,628.00
12/17 3543 11320267	20050391-US-NP-9841-026	1202	\$50.00	\$124,578.00
12/17 5829 11957247	20070406-US-AP-9841-082	1011	\$310.00	\$124,268.00
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12/17 5833 11957247	20070406-US-AP-9841-082	1201	\$210.00	\$123,808.00
12/17 5831 11957247	20070406-US-AP-9841-082	1311	\$210.00	\$123,598.00
12/17 5830 11957247	20070406-US-AP-9841-082	1111	\$510.00	\$123,088.00
12/17 6125 11957247	20070406-9841-082	8021	\$40.00	\$123,048.00
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12/17 7086 11332577	20040054-US-DIV	1504	\$300.00	\$120,278.00
12/17 2 11953275	20070651-US-NP XERZ201759	1202	\$100.00	\$120,178.00
12/17 10699 11957610	20070854-US-NP/U1047/056	1011	\$310.00	\$119,868.00
12/17 10700 11957610	20070854-US-NP/U1047/056	1111	\$510.00	\$119,358.00
12/17 10701 11957610	20070854-US-NP/U1047/056	1311	\$210.00	\$119,148.00
12/17 10702 11957610	20070854-US-NP/U1047/056	1202	\$150.00	\$118,998.00
12/17 10703 11957610	20070854-US-NP/U1047/056	1201	\$210.00	\$118,788.00
12/17 10780 11957610	20070854-US-NP/U1047/056	8021	\$40.00	\$118,748.00
12/17 11166 11956035		8021	\$40.00	\$118,708.00
12/17 11286 11957646	133452	1011	\$310.00	\$118,398.00
12/17 11288 11957646	133452	1311	\$210.00	\$118,188.00
12/17 11289 11957646	133452	1202	\$50.00	\$118,138.00
12/17 11287 11957646	133452	1111	\$510.00	\$117,628.00
12/17 11297 11040396	A3202-US-NP	1401	\$510.00	\$117,118.00
12/17 93 11554652	129724	1501	\$1,440.00	\$115,678.00
12/17 94 11554652	129724	1504	\$300.00	\$115,378.00
12/18 1440 11957833	PARC-20070836-US-NP	1011	\$310.00	\$115,068.00
12/18 1443 11957833	PARC-20070836-US-NP	1201	\$210.00	\$114,858.00
12/18 1441 11957833	PARC-20070836-US-NP	1111	\$510.00	\$114,348.00
12/18 1442 11957833	PARC-20070836-US-NP	1311	\$210.00	\$114,138.00
12/18 2605 11957906	133453	1011	\$310.00	\$113,828.00
12/18 2607 11957906	133453	1311	\$210.00	\$113,618.00
12/18 2606 11957906	133453	1111	\$510.00	\$113,108.00
12/18 3452 11829437	20061683USNP/121782.19101	8021	\$40.00	\$113,068.00

12/18 3483 11957833	PARC-20070836-US-NP	8021	\$40.00	\$113,028.00
12/18 4267 11110078	20041171 (1515-5)	1202	\$100.00	\$112,928.00
12/18 8297 11034257	121492	1402	\$510.00	\$112,418.00
12/18 12528 11094428	122326	1464	\$130.00	\$112,288.00
12/18 124 11232195	XX 0507A 20050475	1401	\$510.00	\$111,778.00
12/18 150 11128724	2004 1342 US.NP	1501	\$1,440.00	\$110,338.00
12/18 151 11128724	2004 1342 US.NP	1504	\$300.00	\$110,038.00
12/19 3683 11959030	20020032-US-DIV-9841-0101	1011	\$310.00	\$109,728.00
12/19 3685 11959030	20020032-US-DIV-9841-0101	1311	\$210.00	\$109,518.00
12/19 3684 11959030	20020032-US-DIV-9841-0101	1111	\$510.00	\$109,008.00
12/19 4286 11011652	20020032-US-NP-9841-031	1501	\$1,440.00	\$107,568.00
12/19 4287 11011652	20020032-US-NP-9841-031	1504	\$300.00	\$107,268.00
12/19 6165 11959118	119098.01	1011	\$310.00	\$106,958.00
12/19 6166 11959118	119098.01	1111	\$510.00	\$106,448.00
12/19 6167 11959118	119098.01	1311	\$210.00	\$106,238.00
12/19 6864 11959187	20070168-US-NP/U1047/058	1011	\$310.00	\$105,928.00
12/19 6866 11959187	20070168-US-NP/U1047/058	1311	\$210.00	\$105,718.00
12/19 6867 11959187	20070168-US-NP/U1047/058	1202	\$450.00	\$105,268.00
12/19 6865 11959187	20070168-US-NP/U1047/058	1111	\$510.00	\$104,758.00
12/19 6993 11959187	20070168-US-NP/U1047/058	8021	\$40.00	\$104,718.00
12/19 8279 11956878	133556	8021	\$40.00	\$104,678.00
12/19 8499 11903531	20060232-US-NP	8021	\$40.00	\$104,638.00
12/19 8811 11957646	133452	8021	\$40.00	\$104,598.00
12/19 9249 11959394	20070931-US-NP	1011	\$310.00	\$104,288.00
12/19 9250 11959394	20070931-US-NP	1111	\$510.00	\$103,778.00
12/19 9251 11959394	20070931-US-NP	1311	\$210.00	\$103,568.00
12/19 9335 11959394	20070931-US-NP	8021	\$40.00	\$103,528.00
12/19 9391 11959406	20071067-US-NP	1011	\$310.00	\$103,218.00
12/19 9392 11959406	20071067-US-NP	1111	\$510.00	\$102,708.00
12/19 9393 11959406	20071067-US-NP	1311	\$210.00	\$102,498.00
12/19 9450 11959406	20071067-US-NP	8021	\$40.00	\$102,458.00
12/19 10315 11016952	A3452-US-NP XERZ 2 00766	1501	\$1,440.00	\$101,018.00
12/19 10316 11016952	A3452-US-NP XERZ 2 00766	1504	\$300.00	\$100,718.00
12/19 11341 11957906	133453	8021	\$40.00	\$100,678.00
12/19 57 12001386	20070814	8021	\$40.00	\$100,638.00
12/19 16773 11959824	20061087-US-NP XERZ21492	1011	\$310.00	\$100,328.00
12/19 16774 11959824	20061087-US-NP XERZ21492	1111	\$510.00	\$99,818.00
12/19 16775 11959824	20061087-US-NP XERZ21492	1311	\$210.00	\$99,608.00
12/19 17009 11959824	20061087-US-NP	8021	\$40.00	\$99,568.00
12/20 2 11959901	20070168Q-US-NP/U1047/059	1011	\$310.00	\$99,258.00
12/20 6 11959901	20070168Q-US-NP/U1047/059	1202	\$100.00	\$99,158.00
12/20 3 11959901	20070168Q-US-NP/U1047/059	1111	\$510.00	\$98,648.00
12/20 4 11959901	20070168Q-US-NP/U1047/059	1311	\$210.00	\$98,438.00
12/20 7 11959901	20070168Q-US-NP/U1047/059	1201	\$420.00	\$98,018.00
12/20 269 11959901	20070168Q-US-NP/U1047/059	8021	\$40.00	\$97,978.00
12/20 745 11959956	20070261USNP-XER201744	1011	\$310.00	\$97,668.00
12/20 746 11959956	20070261USNP-XER201744	1111	\$510.00	\$97,158.00
12/20 747 11959956	20070261USNP-XER201744	1311	\$210.00	\$96,948.00
12/20 748 11959956	20070261USNP-XER201744	1202	\$50.00	\$96,898.00
12/20 1584 11960029	20070741-US-NP/U1047/061	1011	\$310.00	\$96,588.00
12/20 1585 11960029	20070741-US-NP/U1047/061	1111	\$510.00	\$96,078.00
12/20 1586 11960029	20070741-US-NP/U1047/061	1311	\$210.00	\$95,868.00

12/20	1587	11960029	20070741-US-NP/U1047/061	1201	\$420.00	\$95,448.00
12/20	1753	11959956	20070261USNP-XER21744	8021	\$40.00	\$95,408.00
12/20	1771	11960029		8021	\$40.00	\$95,368.00
12/20	3142	11960160	20070260USNP-XER21745	1011	\$310.00	\$95,058.00
12/20	3143	11960160	20070260USNP-XER21745	1111	\$510.00	\$94,548.00
12/20	3144	11960160	20070260USNP-XER21745	1311	\$210.00	\$94,338.00
12/20	4088	10973866	A3226-US-CIP XERZ 2 01229	1501	\$1,440.00	\$92,898.00
12/20	4089	10973866	A3226-US-CIP XERZ 2 01229	1504	\$300.00	\$92,598.00
12/20	4179	11960160	20070260USNP-XER21745	8021	\$40.00	\$92,558.00
12/20	67	ADJUSTMENT		9207	-\$175,000.00	\$267,558.00
12/20	5052	09682231	110268	1501	\$1,440.00	\$266,118.00
12/20	5053	09682231	110268	1504	\$300.00	\$265,818.00
12/20	1	11249904	A4083-US-NP 102737-100	1251	\$120.00	\$265,698.00
12/20	31	11206783	124340	1501	\$1,440.00	\$264,258.00
12/20	32	11206783	124340	1504	\$300.00	\$263,958.00
12/20	88	12002673	ID 20070799 US-NP	1011	\$310.00	\$263,648.00
12/20	90	12002673	ID 20070799 US-NP	1311	\$210.00	\$263,438.00
12/20	91	12002673	ID 20070799 US-NP	1201	\$210.00	\$263,228.00
12/20	89	12002673	ID 20070799 US-NP	1111	\$510.00	\$262,718.00
12/20	82	12002749	20070556-US-NP	1011	\$310.00	\$262,408.00
12/20	83	12002749	20070556-US-NP	1111	\$510.00	\$261,898.00
12/20	84	12002749	20070556-US-NP	1311	\$210.00	\$261,688.00
12/20	12369	11960874	20070168Q1-US-NP/U1047/60	1011	\$310.00	\$261,378.00
12/20	12370	11960874	20070168Q1-US-NP/U1047/60	1111	\$510.00	\$260,868.00
12/20	12371	11960874	20070168Q1-US-NP/U1047/60	1311	\$210.00	\$260,658.00
12/20	12372	11960874	20070168Q1-US-NP/U1047/60	1202	\$250.00	\$260,408.00
12/20	12497	11960874	20070168Q1-US-NP/U1047/60	8021	\$40.00	\$260,368.00
12/20	13776	10635381	D/A2290	1801	\$810.00	\$259,558.00
12/20	14234	11961012	089382-0361758	1011	\$310.00	\$259,248.00
12/20	14235	11961012	089382-0361758	1111	\$510.00	\$258,738.00
12/20	14236	11961012	089382-0361758	1311	\$210.00	\$258,528.00
12/20	14281	11274523	20042014-US-NP-US-NP XERZ	1201	\$210.00	\$258,318.00
12/20	14369	11961012	089382-0361758	8021	\$40.00	\$258,278.00
12/20	15648	11961102	133776	1011	\$310.00	\$257,968.00
12/20	15650	11961102	133776	1111	\$510.00	\$257,458.00
12/20	15652	11961102	133776	1311	\$210.00	\$257,248.00
12/20	15653	11961102	133776	1202	\$350.00	\$256,898.00
12/20	16633	11961169	134204	1011	\$310.00	\$256,588.00
12/20	16634	11961169	134204	1111	\$510.00	\$256,078.00
12/20	16635	11961169	134204	1311	\$210.00	\$255,868.00
12/21	2158	10015677	132954.03	1501	\$1,440.00	\$254,428.00
12/21	2162	10015677	132954.03	1504	\$300.00	\$254,128.00
12/21	2235	11961367	20070667-US-NP XERZ201794	1011	\$310.00	\$253,818.00
12/21	2238	11961367	20070667-US-NP XERZ201794	1202	\$150.00	\$253,668.00
12/21	2237	11961367	20070667-US-NP XERZ201794	1311	\$210.00	\$253,458.00
12/21	2236	11961367	20070667-US-NP XERZ201794	1111	\$510.00	\$252,948.00
12/21	2665	11961367	20070667-US-NP	8021	\$40.00	\$252,908.00
12/21	2971	11961425	133456	1011	\$310.00	\$252,598.00
12/21	2972	11961425	133456	1111	\$510.00	\$252,088.00
12/21	2974	11961425	133456	1311	\$210.00	\$251,878.00
12/21	3613	11961486	20070603USNP-XER21767	1011	\$310.00	\$251,568.00
12/21	3616	11961486	20070603USNP-XER21767	1311	\$210.00	\$251,358.00

12/21	3615	11961486	20070603USNP-XER21767	1111	\$510.00	\$250,848.00
12/21	3695	11961492	20070653-US-NP/XERZ201760	1011	\$310.00	\$250,538.00
12/21	3696	11961492	20070653-US-NP/XERZ201760	1111	\$510.00	\$250,028.00
12/21	3697	11961492	20070653-US-NP/XERZ201760	1311	\$210.00	\$249,818.00
12/21	3886	11961492	20070653-US-NP/XERZ201760	8021	\$40.00	\$249,778.00
12/21	4243	11961486	20070603USNP-XER21767	8021	\$40.00	\$249,738.00
12/21	4444	11961486	20070603USNP-XER21767	8021	\$40.00	\$249,698.00
12/21	4623	11961568	134203	1011	\$310.00	\$249,388.00
12/21	4624	11961568	134203	1111	\$510.00	\$248,878.00
12/21	4625	11961568	134203	1311	\$210.00	\$248,668.00
12/21	4914	11961600	0010.0074	1011	\$310.00	\$248,358.00
12/21	4916	11961600	0010.0074	1311	\$210.00	\$248,148.00
12/21	4915	11961600	0010.0074	1111	\$510.00	\$247,638.00
12/21	4917	11961600	0010.0074	1202	\$50.00	\$247,588.00
12/21	5518	11961600	0010.0074	8021	\$40.00	\$247,548.00
12/21	6620	11961762	20061322-US-NP-9841-073	1011	\$310.00	\$247,238.00
12/21	6623	11961762	20061322-US-NP-9841-073	1311	\$210.00	\$247,028.00
12/21	6622	11961762	20061322-US-NP-9841-073	1111	\$510.00	\$246,518.00
12/21	6859	11961762	20061322-US-NP-9841-073	8021	\$40.00	\$246,478.00
12/21	8637	10980234	120618	1806	\$180.00	\$246,298.00
12/21	78	11126004	20040702-US-NP XEROX/102/	1501	\$1,440.00	\$244,858.00
12/21	79	11126004	20040702-US-NP XEROX/102/	1504	\$300.00	\$244,558.00
12/21	14615	11962375	20060992-US-NP-9841-074	1011	\$310.00	\$244,248.00
12/21	14616	11962375	20060992-US-NP-9841-074	1111	\$510.00	\$243,738.00
12/21	14617	11962375	20060992-US-NP-9841-074	1311	\$210.00	\$243,528.00
12/21	14618	11962375	20060992-US-NP-9841-074	1202	\$50.00	\$243,478.00
12/21	14890	11962375	20060992-US-NP-9841-074	8021	\$40.00	\$243,438.00
12/21	15018	11962423	0010.0077	1011	\$310.00	\$243,128.00
12/21	15020	11962423	0010.0077	1111	\$510.00	\$242,618.00
12/21	15021	11962423	0010.0077	1311	\$210.00	\$242,408.00
12/21	15718	11962491	056-0013	1011	\$310.00	\$242,098.00
12/21	15719	11962491	056-0013	1111	\$510.00	\$241,588.00
12/21	15720	11962491	056-0013	1311	\$210.00	\$241,378.00
12/21	15963	11962491	056-0013	8021	\$40.00	\$241,338.00
12/21	16329	11962532	20070478-US-NP-9841-084	1011	\$310.00	\$241,028.00
12/21	16331	11962532	20070478-US-NP-9841-084	1311	\$210.00	\$240,818.00
12/21	16332	11962532	20070478-US-NP-9841-084	1202	\$250.00	\$240,568.00
12/21	16330	11962532	20070478-US-NP-9841-084	1111	\$510.00	\$240,058.00
12/21	16493	11962544	20070837-US-NP-9841-080	1011	\$310.00	\$239,748.00
12/21	16494	11962544	20070837-US-NP-9841-080	1111	\$510.00	\$239,238.00
12/21	16495	11962544	20070837-US-NP-9841-080	1311	\$210.00	\$239,028.00
12/21	16497	11962544	20070837-US-NP-9841-080	1202	\$250.00	\$238,778.00
12/21	16499	11962544	20070837-US-NP-9841-080	1201	\$210.00	\$238,568.00
12/21	16662	11962566	056-0014	1011	\$310.00	\$238,258.00
12/21	16663	11962566	056-0014	1111	\$510.00	\$237,748.00
12/21	16664	11962566	056-0014	1311	\$210.00	\$237,538.00
12/21	16708	11962568	20070494-US-NP/XERZ201751	1011	\$310.00	\$237,228.00
12/21	16709	11962568	20070494-US-NP/XERZ201751	1111	\$510.00	\$236,718.00
12/21	16710	11962568	20070494-US-NP/XERZ201751	1311	\$210.00	\$236,508.00
12/21	16852	11962566	056-0014	8021	\$40.00	\$236,468.00
12/21	16934	11962589	20061326-US-NP	1011	\$310.00	\$236,158.00
12/21	16935	11962589	20061326-US-NP	1111	\$510.00	\$235,648.00

12/21	16936	11962589	20061326-US-NP	1311	\$210.00	\$235,438.00
12/21	17022	11962568	20070494-US-NP/XERZ201751	8021	\$40.00	\$235,398.00
12/21	17088	11962589	20061326-US-NP	8021	\$40.00	\$235,358.00
12/21	17812	11962651	132821	1011	\$310.00	\$235,048.00
12/21	17813	11962651	132821	1111	\$510.00	\$234,538.00
12/21	17814	11962651	132821	1311	\$210.00	\$234,328.00
12/21	17815	11962651	132821	1202	\$450.00	\$233,878.00
12/26	286	11193913	A3224-US-NP XERZ 2 00697	1251	\$120.00	\$233,758.00
12/26	287	11193913	A3224-US-NP XERZ 2 00697	1801	\$810.00	\$232,948.00
12/26	784	10801464	A3557-US-NP	1401	\$510.00	\$232,438.00
12/26	816	11962817	089382-0363338	1011	\$310.00	\$232,128.00
12/26	817	11962817	089382-0363338	1111	\$510.00	\$231,618.00
12/26	819	11962817	089382-0363338	1311	\$210.00	\$231,408.00
12/26	1113	11962817	089382-0363338	8021	\$40.00	\$231,368.00
12/26	1421	11962861	20070565-US-NP-9841-081	1011	\$310.00	\$231,058.00
12/26	1422	11962861	20070565-US-NP-9841-081	1111	\$510.00	\$230,548.00
12/26	1424	11962861	20070565-US-NP-9841-081	1202	\$200.00	\$230,348.00
12/26	1423	11962861	20070565-US-NP-9841-081	1311	\$210.00	\$230,138.00
12/26	1832	11145701	20040222-US-NP/XERZ200991	1801	\$810.00	\$229,328.00
12/26	2420	11962968	134001	1011	\$310.00	\$229,018.00
12/26	2423	11962968	134001	1201	\$420.00	\$228,598.00
12/26	2422	11962968	134001	1311	\$210.00	\$228,388.00
12/26	2421	11962968	134001	1111	\$510.00	\$227,878.00
12/26	2497	11962976	20071063-US-NP-9841-083	1011	\$310.00	\$227,568.00
12/26	2498	11962976	20071063-US-NP-9841-083	1111	\$510.00	\$227,058.00
12/26	2499	11962976	20071063-US-NP-9841-083	1311	\$210.00	\$226,848.00
12/26	2500	11962976	20071063-US-NP-9841-083	1201	\$210.00	\$226,638.00
12/26	2516	11962959	134411	1011	\$310.00	\$226,328.00
12/26	2518	11962959	134411	1311	\$210.00	\$226,118.00
12/26	2519	11962959	134411	1202	\$200.00	\$225,918.00
12/26	2517	11962959	134411	1111	\$510.00	\$225,408.00
12/26	2743	11962987	134393	1202	\$800.00	\$224,608.00
12/26	2744	11962987	134393	1201	\$420.00	\$224,188.00
12/26	2741	11962987	134393	1111	\$510.00	\$223,678.00
12/26	2742	11962987	134393	1311	\$210.00	\$223,468.00
12/26	2740	11962987	134393	1011	\$310.00	\$223,158.00
12/26	2796	11963008	20070841-9841-077	1011	\$310.00	\$222,848.00
12/26	2798	11963008	20070841-9841-077	1311	\$210.00	\$222,638.00
12/26	2797	11963008	20070841-9841-077	1111	\$510.00	\$222,128.00
12/26	3335	11963055	0010.0079	1011	\$310.00	\$221,818.00
12/26	3338	11963055	0010.0079	1311	\$210.00	\$221,608.00
12/26	3339	11963055	0010.0079	1202	\$250.00	\$221,358.00
12/26	3336	11963055	0010.0079	1111	\$510.00	\$220,848.00
12/26	4517	11012697	120857	1501	\$1,440.00	\$219,408.00
12/26	4518	11012697	120857	1504	\$300.00	\$219,108.00
12/26	5673	11962976	20071063-US-NP-9841-083	8021	\$40.00	\$219,068.00
12/26	6000	11963008	20070841-US-AP-9841-077	8021	\$40.00	\$219,028.00
12/26	7470	10767348	D/A3127	1251	\$120.00	\$218,908.00
12/26	7471	10767348	D/A3127	1801	\$810.00	\$218,098.00
12/26	7692	11963507	20070044-US-NP	1011	\$310.00	\$217,788.00
12/26	7693	11963507	20070044-US-NP	1111	\$510.00	\$217,278.00
12/26	7695	11963507	20070044-US-NP	1202	\$650.00	\$216,628.00

12/26	7697	11963507	20070044-US-NP	1201	\$420.00	\$216,208.00
12/26	7694	11963507	20070044-US-NP	1311	\$210.00	\$215,998.00
12/26	7789	11963507	20070044-US-NP	8021	\$40.00	\$215,958.00
12/26	72	12004164	XEROX/152/US 20040702-US-	1011	\$310.00	\$215,648.00
12/26	74	12004164	XEROX/152/US 20040702-US-	1311	\$210.00	\$215,438.00
12/26	73	12004164	XEROX/152/US 20040702-US-	1111	\$510.00	\$214,928.00
12/26	75	12004163	XEROX/151/US 20040702-US-	1011	\$310.00	\$214,618.00
12/26	76	12004163	XEROX/151/US 20040702-US-	1111	\$510.00	\$214,108.00
12/26	77	12004163	XEROX/151/US 20040702-US-	1311	\$210.00	\$213,898.00
12/26	81	12004161	XEROX147/US 20061088-US-N	1011	\$310.00	\$213,588.00
12/26	82	12004161	XEROX147/US 20061088-US-N	1111	\$510.00	\$213,078.00
12/26	83	12004161	XEROX147/US 20061088-US-N	1311	\$210.00	\$212,868.00
12/27	886	10879843	A1706Q1-US-NP XERZ 2 0154	1801	\$810.00	\$212,058.00
12/27	5178	10536102	20051960-US-NP	1202	\$50.00	\$212,008.00
12/27	5179	10536102	20051960-US-NP	1201	\$210.00	\$211,798.00
12/27	79	12004559	20070461-US-NP(1776-0193)	1011	\$310.00	\$211,488.00
12/27	81	12004559	20070461-US-NP(1776-0193)	1311	\$210.00	\$211,278.00
12/27	80	12004559	20070461-US-NP(1776-0193)	1111	\$510.00	\$210,768.00
12/27	7245	11961169	134204	8021	\$40.00	\$210,728.00
12/27	8080	11961102	133776	8021	\$40.00	\$210,688.00
12/27	230	12004846	20070461Q-US-NP(1776-0223	1011	\$310.00	\$210,378.00
12/27	231	12004846	20070461Q-US-NP(1776-0223	1111	\$510.00	\$209,868.00
12/27	232	12004846	20070461Q-US-NP(1776-0223	1311	\$210.00	\$209,658.00
12/27	8334	11961425	133456	8021	\$40.00	\$209,618.00
12/27	9651	10991695	D/A 2368 121782.10601	1501	\$1,440.00	\$208,178.00
12/27	9652	10991695	D/A 2368 121782.10601	1504	\$300.00	\$207,878.00
12/27	10269	11962987	20070850-US-NP	8021	\$40.00	\$207,838.00
12/27	10337	11962959	134411	8021	\$40.00	\$207,798.00
12/28	2406	11315992	20050125-US-NP/U1047/026	1501	\$1,440.00	\$206,358.00
12/28	2408	11315992	20050125-US-NP/U1047/026	1504	\$300.00	\$206,058.00
12/28	5126	11171463	123348	1251	\$120.00	\$205,938.00
12/28	5127	11171463	123348	1801	\$810.00	\$205,128.00
12/28	5	11088496	2004 0618 US NP	1401	\$510.00	\$204,618.00
12/28	27	12002749	20070556-US-NP	8021	\$40.00	\$204,578.00
12/28	155	11419475	125542	1501	\$1,440.00	\$203,138.00
12/28	156	11419475	125542	1504	\$300.00	\$202,838.00
12/28	53	12002673	ID 20070799 US-NP	8021	\$40.00	\$202,798.00
12/28	118	11115443	20041152 US NP	1501	\$1,440.00	\$201,358.00
12/28	119	11115443	20041152 US NP	1504	\$300.00	\$201,058.00
12/28	10661	11095999	2004-0533-US-NP/XX-115	1202	\$100.00	\$200,958.00
12/28	10662	11095999	2004-0533-US-NP/XX-115	1801	\$810.00	\$200,148.00
12/31	2595	10801464	A3557-US-NP	1402	\$510.00	\$199,638.00
12/31	1	11188543	20040235-US-NP	1202	\$50.00	\$199,588.00
12/31	9907	11235979	20031867-US-NP XERZ 2 008	1501	\$1,440.00	\$198,148.00
12/31	9908	11235979	20031867-US-NP XERZ 2 008	1504	\$300.00	\$197,848.00
12/31	53	10757878	D/A3359	1801	\$810.00	\$197,038.00
12/31	45	10990127	A3300-US-NP XERZ 2 00738	1251	-\$120.00	\$197,158.00

START	SUM OF	SUM OF	END
BALANCE	CHARGES	REPLENISH	BALANCE
\$199,348.00	\$177,820.00	\$175,630.00	\$197,158.00

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